

Credit Card and ACH Reconciliation - Credit Card Refund Records (15142)

Last Modified on 04/27/2023 9:37 am EDT

An issue has been resolved that prevented Credit Card and ACH refunds from being reflected in the Credit Card/ACH Reconciliation screen. In addition, 'Refund' has been added to the list of options in the Source drop down.

CREDIT CARD / ACH RECONCILIATION						
SALE - APPROVED		SALE - VOID		SALE - DECLINED		REFUND - APPROVED
START DATE	END DATE	DIVISION	GATEWAY	PAYMENT TYPE	SOURCE	
04/19/23	04/26/23	CORPUS, DAYTON, HEARNE, HILL	All	Bank Account, Amr	Refund	LOAD
PAYMENT BATCH	DATE	NAVUSOFT ID	MERCHANT ID	ACCOUNT	PAYMENT TYPE	
10900 (04/20/2023)	04/20/2023 8:51 am	178350	123456	Liberty_Hospital (48910)	Visa - 1111 Exp. 04/2024	

Pathway: Accounting > Credit Card and ACH Reconciliation